Sectt. If-27—58,004—27-3-47.

Public Works **(194 9) Department.**

MS **SERIES.**

G.O. NO. 1532

Dated 30-4-1949

file close

PS
4.5.49

[Despatch Abstract.]

Budget Estimates 1949-50 - Mangalore Lands and Sluice Fund - Accepted.

Budget Estimate of the Mangalore Landing and Shipping Fund for 1949-50.

Particulars.	Budget Estimate, 1949-50.	Revised Estimate, 1948-49.	Budget Estimate, 1948-49.	Actuals, 1947-48.	Actuals, 1946-47.	Actuals, 1945-46.	Average of the last three years.	Actuals from April to September 1948.	Actuals from October 1947 to March 1948.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RECEIPTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Landing and Shipping Fees (Act III of 1865)	(a) 95,000	(b) 90,000	90,000	85,388	77,089	79,862	80,780	23,212	71,500	(a) Based on the actuals for the first half year of 1948-49 and the second half year of 1947-48.
Ground rent				3,719	3,199	6,412	7,777	11,501	4,040	(b) Based on the actuals for the first half year of 1948-49 and the second half year of 1947-48 and the trade at the port not being so good during 1948-49 due to the October cyclone having wiped out about 400 country crafts.
Motor launch receipts				8,740	14,382	12,307	11,510	3,603	6,344	
Shed rent				1,202	235	8,962	3,466	463	185	
Cranage				55	80	70	52	40	55	
Godown fee				..	1	9	3	3	..	
Sale of forms				57	62	62	60	41	33	
Overtime fees				..	..	..	..	..	..	
Miscellaneous receipts				2,771	4,216	3,120	3,369	3,273	866	
	(d) 47,400	(c) 41,800	28,400							
Interest on Government securities	(f) 1,164	(e) 3,633	3,747	3,147	3,297	3,754	3,399	..	3,147	(c) Based on the actuals for the previous two half years and the arrears of ground-rent, etc., on the Naval fuelling base realized during the year.
Profit on investment	(g) 6,902	..	..	..	988	303	430	..	..	
Total receipts	1,50,466	1,35,433	1,22,147	1,10,079	1,08,499	1,14,861	..	42,186	85,760	(d) Based on the actuals for the previous two half years and the increase in the rates for the towage of motor launch 'Mangalore' sanctioned in G.O. Ms. No. 4761, P.W., dated 7th December 1948, and the anticipated receipts of launch hire by T. S. T., Charles Henderson.
Opening balance. Cash	13,216	58,040	69,531	58,435	42,783	1,315	..	53,040	53,990	
Opening balance. Government securities	1,04,400	84,900	84,900	84,900	83,900	99,000	..	84,900	84,900	
Grand total	2,68,082	2,78,373	2,76,578	2,53,414	2,35,182	2,15,176	..	1,85,076	2,24,650	(e) On Rs. 64,200 at 4 per cent, on Rs. 16,800 at 2½ per cent, on Rs. 16,800 at 3 per cent for one year and on Rs. 6,600 at 3 per cent for six months.
EXPENDITURE.										(f) On Rs. 16,800 at 2½ per cent and on Rs. 23,400 at 3 per cent for one year.
Establishment.										(g) On the proposed sale of 4 per cent securities of the face value of Rs. 64,200 to meet the cost of the T. S. T. 'Charles Henderson' approved in G.O. Ms. No. 4496 P.W., dated 22nd November 1948.
Contribution to the Minor Ports Fund on account of establishment charges and pensions.	(h) 11,735	(g) (i) 11,404	10,762	18,154	5,874	5,430	9,819	..	18,154	
Contribution towards the pay of the Inspecting Dredging Engineer.	(j) 1,620	(g) 1,515	1,406	1,743	758	..	834	..	1,743	
Contribution to the Harbour Police staff (G.O. Ms. No. 3148, Home, dated 16th August 1948).	3,656	(g) 3,652	3,306	3,317	3,046	2,342	2,902	1,295	1,830	
Stores Assistant and Time-keeper (G.O. Ms. No. 266, P.W., dated 26th January 1946).	..	..	..	..	402	426	286	..	..	
Establishment of dredgers	(k) 10,925	10,520	11,200	9,918	9,983	7,841	9,249	4,934	5,188	
Establishment of launch	(l) 1,998	1,955	1,960	1,804	1,678	1,740	1,741	964	904	
Establishment of 'T.S.T. Charles' Henderson—G.O. Ms. No. 4496, P.W., dated 20th November 1948.	(m) 2,820	..	..	..	..	..	..	..	..	
Gratuity	500	500	500	347	155	182	228	..	239	
Mechanic (G.O. Ms. No. 2040, P.W., dated 5th June 1948).	627	614	614	552	470	316	446	300	300	
Carpenter (G.O. No. 4341, P.W., dated 6th November 1948, and Memo. No. 4105-F/48-2, dated 29th November 1948).	276	(g) 148	..	..	..	..	..	..	..	
Travelling allowance of the Inspecting Dredging Engineer.	500	(g) 1,043	500	709	294	522	508	278	245	
Travelling allowance of establishment.	156	150	200	69	..	..	23	..	..	
Dearness allowance	13,210	(g) 9,710	9,040	8,427	9,554	8,410	8,800	4,711	4,435	
House-rent allowance	2,310	1,711	1,770	2,398	..	..	797	816	582	
Total	50,320	42,722	41,521	47,431	33,326	27,219	..	13,298	32,974	

(h) (i) Two clerks on Rs. 45—90 at Rs. 67½ being the average pay plus dearness allowance on the average cost of the post Rs. 24 plus 12½ per cent thereof and 9½ per cent of Rs. 90 each for one year. — Rs. 2,675 11 2

(ii) One clerk on Rs. 45—90 at Rs. 67½ being the average pay plus dearness allowance on the average cost of the post Rs. 24 plus 11 per cent thereof and 9½ per cent of Rs. 90 for one year. — 1,821 6 1

(iii) One Store Assistant on Rs. 80—110 at Rs. 154-12-0 per mensem being the pay and allowances based on the average cost of the post plus contribution for leave salary at 11 per cent thereof and contribution for pension at 9½ per cent on Rs. 110 for one year. — 1,857 0 0

Budget Estimate of the Mangalore Landing and Shipping Fund for 1949-50—*cont.*

Particulars.	Budget Estimate, 1949-50.	Revised Estimate, 1948-49.	Budget Estimate, 1948-49.	Actuals, 1947-48.	Actuals, 1946-47.	Actuals, 1945-46.	Average of the last three years.	Actuals, from April to September 1948.	Actuals from October 1947 to March 1948.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE—*cont.*										
Contingencies.										
Wages of sweeper and carpenter	(n) 495	(s) 732	662	685	728	594	658	294	330	
Wages of Police patrol canoe lascars	288	284	288	240	164	302	302	96	160	
Postage and service telegram charges	240	(s) 240	225	235	231	210	225	120	120	
Rents, rates and taxes	450	(r) 450	366	349	364	335	383	1	340	
Hot and cold weather charges	60	60	60	74	56	52	61	38	21	
Printing, stationery and binding	250	250	250	244	82	39	119	57	236	
Furniture charges	..	..	75	..	..	..	..	..	..	
Overtime fees	500	500	600	298	544	422	421	118	152	
Petty contingencies and miscellaneous charges.	250	175	300	168	122	490	260	56	118	
Cost and conveyance of stores	(o) 30,000	(r) 42,000	25,000	19,724	19,006	18,121	14,617	18,781	6,310	
Clothing	..	..	..	..	..	..	..	..	..	
Audit fee	384	384	384	384	384	416	396	..	384	
Dredgers and launch contingencies including cost of coal, fuel and petrol.	(o) 25,000	20,000	20,000	17,485	19,089	19,380	18,651	4,749	11,288	
Hired labour	6,000	1,300	6,000	4,361	..	..	1,454	1,269	4,361	
Dearness allowance	918	(r) 1,635	1,008	942	1,100	1,087	1,032	421	512	
Total	64,835	67,400	55,213	36,159	35,859	41,382	..	25,995	24,330	
Other Contingencies.										
Dry dock pump contingencies	700	700	800	890	900	747	846	234	377	
Port well pump contingencies	90	90 (s)	50	35	32	27	31	42	18	
Total	790	790	850	925	932	774	..	276	395	
Public Works Charges.										
Construction of a new wooden mud punt.	20,000	10,000	17,200	..	4,060	3,334	2,465			
Repairs to north quay wall	500	448	500	366	340	314	340	..	366	
Repairs to south quay wall	500	500	500	449	140	273	287		449	
Annual repairs to landing and shipping buildings.	350	350	350	203	103	88	132	..	203	
Scraping and painting the dredgers and barges (exclusive of cost of paint).	400	400	400	300	483	210	323	..	126	
Monsoon repairs to dredgers and launch.	300	300	300	..	40	119	51	100		
Repairs to the passengers' shed	200	100	100	98	45	86	76	..	98	
Repairs to goods shed	..	(s) 900	250	102	.	99	67	..	102	
Repairs to coal shed	50	..	25	..	..	..	..	..	..	
Repairs to Port well including pump.	100	100	100	..	..	..	..	..	..	

(iv) One typist on Rs. 45—80 at Rs. 58½, being the average pay plus special pay of Rs. 10 plus dearness allowance at Rs. 24 plus 12½ per cent thereof and 9½ per cent of Rs. 60 plus Rs. 10 for one year. — Rs. 1,296 2 10

(v) One wharf supervisor on Rs. 40—60 at Rs. 51-1/9 being the average pay plus dearness allowance at Rs. 23 plus 11 per cent thereof and 9½ per cent of Rs. 60 for one year. — 1,042 3 10

(vi) Three peons on Rs. 16—25 at Rs. 20-7/10, plus dearness allowance at Rs. 10 plus one-twelfth thereof each for one year. — 1,548 4 0

(vii) Services of a Port Officer at Rs. 180 per mensem plus dearness allowance at Rs. 16 per mensem for one year. — 1,992 0 0

Total .. 11,784 13 8
or
Rs. 11,785

	Rs.	A.	P.
(i) Two clerks (F.R.)	2,675	11	2
One clerk (M.L. Rules)	1321	6	1
Wharf supervisor	1,042	3	10
One typist (F.R.)	1,296	2	10
Three peons	1,548	4	0
Stores Assistant on Rs. 45—80 from 1st March 1947 to 5th October 1948.	788	0	0
Stores Assistant on Rs. 80—110 from 20th September 1948 to 28th February 1949.	784	1	1
Services of a Port Officer.	1,992	0	0
Total ..	11,450	6	9
Deduct excess recovered in 1947-48.	46	0	0
Balance to be recovered	11,404	6	9
	or 11,404	0	0

(j) 15 per cent of the pay at Rs. 800 and dearness allowance at Rs. 100 per mensem for one year.

Repairs to cranes	250	100	250	..	..	85	28	..	..	
Repairs to mud punts	1,000	1,000	1,000	..	2,508	110	873	..	..	
Repairs to grab dredger	2,000	2,000	2,000	1,003	11,561	228	4,264	..	934	
Repairs to the motor launch	1,000	500	1,000	118	..	375	164	91	118	
Survey of Port craft by the Engineer and Ship Surveyor, Madras.	..	(e) 535	..	535	..	..	178	..	535	
Repairs to electric fittings and supply of spare parts.	200	50	100	..	15	..	5	..	..	
Repairs to dredger 'Gurpur' and replacement of pipe-lines.	5,000	5,000	5,000	4,330	1,623	3,165	4,706	..	4,330	
Repairs to cargo stacking platforms.	100	51	99	43	37	..	23	..	43	
Extension of reclamation southwards to the drains and reclaiming the area.	..	..	..	..	..	3,253	1,085	..	..	
Repairs to roads	1,000	1,000	7,600	2,600	447	488	1,163	485	2,600	
Purchase of T.S.T. 'Charles Henderson' and incidential charges.	(g) 48,100	(f) 12,400	..	..	..	..	..	..	..	
Cost of Naval fuelling base (G.O., No. 2913, P.W., dated 6th November 1946).	..	..	..	12,000	..	..	4,000	..	12,000	
Filling in South Reclamation with dredged soil.	2,500	(f) 2,500	..	..	..	..	..	276	..	
Reconstructing northern compound wall.	500	..	500	..	..	..	..	..	..	
Repairs to dry-dock and gates ..	9,200	8,000	6,000	897	55	..	917	661	897	
Arc welding set	5,000	4,085	4,085	..	..	50	17	..	..	
Bollards on the south wharf ..	..	..	..	..	464	..	155	..	..	
Construction of a passenger jetty in front of passenger shed.	5,000	..	5,000	..	..	..	..	..	..	
Partition of store shed in front of dry-dock for arc welding set.	..	..	..	..	..	423	164	..	..	
Annual repairs to buildings in Naval fuel base.	250	250	250	..	..	..	..	..	..	
Special repairs to passenger shed ..	250	250	250	..	..	..	..	..	..	
Special repairs to buildings in Naval fuel base.	..	600	600	..	..	..	..	..	..	
Survey of Port land within Landing and Shipping area.	1,500	..	..	..	..	..	..	..	..	
Total ..	1,05,250	46,408	53,818	23,019	21,921	17,716	..	2,168	22,811	

	Rs.
(k) (i) One operator at Rs. 90 per mensem.	1,080
One driver, II grade at Rs. 57 per mensem.	684
One driver, III grade at Rs. 42 per mensem.	504
One fireman, I grade at Rs. 22 per mensem.	264
Two firemen, I grade at Rs. 21 each per mensem.	504
One fireman, I grade at Rs. 20½ per mensem.	246
Two greasers—one at Rs. 23 and the other at Rs. 18½ per mensem.	498
One serang, I grade at Rs. 32 per mensem.	384
One serang, II grade at Rs. 20-8 per mensem.	246
Seventeen lascars—two at Rs. 19½ each per mensem, two at Rs. 18½ each per mensem, two at Rs. 18 each per mensem and eleven at Rs. 17 each per mensem.	3,588
Total ..	7,998
(ii) Grab dredger—	
One driver, III grade at Rs. 42 per mensem.	504
One serang, II grade at Rs. 26 per mensem.	312
Two firemen—one at Rs. 19 and the other at Rs. 17½ per mensem.	438
Seven lascars—one at Rs. 18½, one at Rs. 19½ and five at Rs. 17½ each per mensem.	1,506
Total ..	2,760
(iii) Special pay to wharf supervisor for sounding work at Rs. 10 per mensem	120
(iv) *Add* for increments, etc.	47
Total ..	10,925
(l) One driver, III grade at Rs. 42 per mensem.	504
One serang, I grade at Rs. 40 per mensem.	480
Three lascars—two at Rs. 23½ each per mensem and the other at Rs. 19½ per mensem.	708
One oilman at Rs. 18 per mensem.	216
Total ..	1,908
(m) One driver, III grade at Rs. 40 per mensem.	480
One driver, IV grade at Rs. 25 per mensem.	300
Two firemen, I grade at Rs. 20 each per mensem.	480
One serang, II grade at Rs. 20 per mensem.	240
Six lascars at Rs. 17 each per mensem.	1,224
One boy lascar at Rs. 8 per mensem.	96
Total ..	2,820

Budget Estimate of the Mangalore Landing and Shipping Fund for 1949–50—*cont*

Particulars.	Budget Estimate, 1949-50.	Revised Estimate, 1948-49.	Budget Estimate, 1948-49.	Actuals, 1947-48.	Actuals, 1946-47	Actuals, 1945-46.	Average of the last three years,	Actuals from April to September 1948.	Actuals from October 1947 to March 1948.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Refunds.										
Refund of Landing and Shipping dues, etc.	3,000	(r) 3,000	2,000	900	880	1,403	1,044	1,784	200	
Loss on investment	..	437	438	..	34	49	44	..	..	
Total ..	3,000	3,437	2,438	900	914	1,452	..	1,784	200	
Total, Expenditure ..	2,24,695	1,60,757	1,53,392	1,10,474	91,847	88,492	..	45,511	31,710	
Surplus (+) or deficit (—) ..	— 74,229	— 25,324	— 31,245	— 395	+. 18,852	+ 26,368	..	.. 1,275	+ 4,050	
Closing balance. Cash ..	3,187	13,216	13,286	58,040	58,435	42,784	..	56,685	58,040	
Closing balance. Government securities ..	(s) 40,200	(u) 1,04,400	1,04,900	84,900	84,900	82,900	..	84,900	84,900	
Grand total ..	2,68,082	2,78,378	2,76,578	2,53,414	2,35,132	2,15,176	..	1,85,070	2,24,650	

(n) Two at Rs. 15 each per mensem for one year. 360
One at Rs. 15 per mensem for 9 months. 135
Total .. 495

(o) Includes provision for T.S.T. 'Charles Henderson.'

(p) Government Memo. No. 4102 F/48-1, P.W., dated 16th October 1948.

(q) G.O. Ms. No. 4496, P.W., dated 22nd November 1948.

(r) Government Memo. No. 746 F/49-1, P.W., dated 4th March 1949.

(s) Sanctioned by the Presidency Port Officer.

(t) Government Memo. No. 262 F/49-1, P.W., dated 25th January 1949.

	Face value.	Market value as on 21st January 1949.
	Rs.	Rs.
(u) In four per cent of 1960-70.	64,200	71,102
In three per cent Madras Loan, 1958.	5,700	5,738
In three per cent Madras Loan, 1956.	6,800	6,854
In three per cent Madras Loan, 1950.	700	704
In three per cent Madras Loan, 1960.	4,000	4,045
In three per cent Victory Loan, 1957.	6,700	6,775
In two and three-fourth per cent Madras Loan, 1961.	16,800	16,488
Total ..	1,04,400	1,11,206

(v) Excludes four per cent securities of the face value of Rs. 64,200 proposed to be sold during the year to meet the cost of the T.S.T. 'Charles Henderson.'

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

MADRAS,
11.4.1949.

(Sd) J. H. Balmpra,
Presidency Port Officer.

No. 144 A/49-7.

Submitted to the Secretary to Government, Public Works Department, Madras.

P.W.D (7)

G.O.Ms.No. 1532 dated 30-4-49

Sub: Budget Estimates for 1949-50 - Mangalore L & S Fund - Accepted.

Ref: From the P.P.O.No.144 A/49-7., dated 11-4-49.

Order:

The B.E. of the Mangalore L & S Fund for 1949-50 as accepted by the Govt. are appended to these proceedings.

To the P.P.O. with enclosures.
To the A.G. (do)
To Exmr. Of L.F.Accts (do)
To the Collr. of S.Kanara (do)

Yes placed below

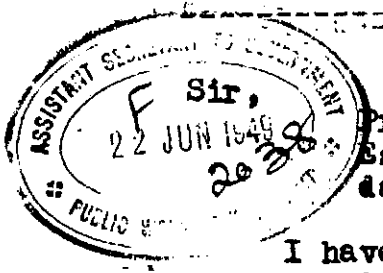
29-4-49

[H.E. pp. 1--4 c.f. as edited.]

From
J.M. BALMFORTH, ESQ.,
Presidency Port Officer,
P.B.No.13,
Madras, 1.

To
The Secretary to Government,
Public Works Department,
Madras.

No. 1442A/49-10 Dated, 21 June 1949.



Sir,

Provincial - Mangalore Landing & Shipping Fund - Budget Estimate for 1949-50 - sanctioned in G.O.Ms.No.1532, P.W., dated 30-4-49 - Reappropriation of funds - Sanction requested.

I have the honour to state that an estimate for "Forming a protection ring bund in front of Dry Dock gates" at Mangalore port for Rs.800/- sanctioned by this office in 1948-49 could notbe completed and paid for during that year. The Port Officer, Mangalore has now submitted a revised estimate for Rs.3,100/- for the work and requests provision of funds.

2. The provision of Rs.9,200/- for 'Repairs to Dry Dock and gates' in the sanctioned Budget Estimate of the Mangalore Landing & Shipping Fund will be completely utilised for the work of "Urgent repairs to dry dock and gates" - Vide G.O.Ms.No.1734,P.W. dated 14-5-49 and no saving for reappropriation for the work referred to in para 1 above is available. It is therefore proposed to reappropriate a sum of Rs.3,100/- from the provision of Rs.6,000/- against "Hired labour" under 'Contingencies' in the sanctioned Budget Estimate of the Mangalore Landing & Shipping Fund for 1949-50. I request the sanction of Government to the proposal.

3.

5. The local Port Conservancy Board has approved the expenditure - Vide copy of its resultion No.XX dated 12-4-49 (enclosed).

Yours faithfully,

Presidency Port Officer

Encl.

Resolution No.XX of the meetingof the Port Conservancy Board, Mangalore held on 12-4-1949.

Read Revised Estimate for forming a protection Ring Bund opposite to the Dry Dock Gates at Mangalore, amounting Rs.3,100/-.

"A p p r o v e d."

(True copy)

Presidency Port Officer.

P.21.

24/5-7

Ports= Mangalore Landing and shipping funds. 1949-50 - Forming a protection ring bund in front of Dry Dock gates - Reappropriation of funds - Sanctioned

From the P.P.O Letter No 442 A/49-10 dt 21.6.49

Memo No 2038 7/49-1 dt. 4.7.49

In the circumstances stated sanction is accorded to reappropriate a sum of Rs 3,100/- (Rupees three thousand and one hundred only) out of the provision of Rs 6,000/- against "Hired Labour" under "Contingencies" in the B.E of the Mangalore L&S Fund for 1949-50 towards expenditure in the current year on the work relating to the formation of a protection ring bund in front of Dry Dock gates at Mangalore.

To
The P.P.O
The Examr. of L⇒ Accts.

Kum 1.7.49.

4.7.49

Note:- Please see the letter from the P.P.O on p1 cf Reappropriation of funds asked for by the P.P.O may be sanctioned. The draft memo on page 1 above is for approval. After issue the papers will be filed with GO No 1532 PWd/30.4.49.

1.7.49

4.7.49

From
J.M. Balmforth Esq.,
Presidency Port Officer,
Post Box No.13,
Madras.

To
The Secretary to Government,
Public Works Department,
Madras.

No.624A/49-53 Dated 10 October, 1949.

ASSISTANT SECRETARY TO GOVERNMENT
12 OCT 1949
32/10
PUBLIC WORKS DEPARTMENT

Provincial Mangalore L & S Fund - Budget Estimate for 1949-50 sanctioned in G.O.Ms. No.1532, P.W. dated 30-4-49. Reappropriation of funds - sanction requested.

Pp 1-5 C(+)1(Y)

I have the honour to state that an additional allotment of Rs.28,200/- is required during the current year under the head "Dredgers and launch contingencies including cost of coal, fuel and petrol" in the Budget Estimate of the Mangalore L Fund for 1949-50. It is proposed to meet it by reappropriation as indicated below and I request the sanction of government to the above proposal. It is reported by the Port Officer, that the cash closing balance of the fund as on 1-9-49 is Rs.59,809-8-1 besides the government securities of the face of Rs.1,04,400/-

Head of Service.	Budget grant. Rs.	Additional allotment required.	Source from to be reappropriated.
"Dredgers and lauch contingencies including cost of coal, fuel and petrol."	25,000/-	Rs.28,200/-	Cash closing balance of the fund.

Pp 24/11(Y)

Yours faithfully,

J.M. Balmforth

PRESIDENCY PORT OFFICER.

11 (Items moved to the file in Cr. No. (V))

13

PW.(F)

[G.no: 3270F/49] Sub: Ports - ~~Receipts~~ Mangalore Land and Shipping Fees Fund - B.E. for 1949-50 - Reappropriation of funds - Sanctioned.

1/22.10

1-5 pl/cf (X)

Read G.O. Ms. 1532 P.W. dt. 30-4-49.

Read also: from the P.P.O., Madras, letter 624 A/49-33 dt. 10.10.49.

~~G.O. Ms.~~ Memo No: 3270F/49-1 ~~dtd~~. dated 19.X.49

dr 25/10

p/cf

The reappropriation of funds ~~requested by the P.W.D. in~~ requested by the P.W.D. in the letter cited above is sanctioned

To The P.P.O., Madras.

Copy to the Examiner of L.F. Accounts (with a copy of p/cf.)

14.10.49.

14.10.49

157 dl

Note: Please see the letter from the P.P.O. at p/cf The Cash closing balance of the fund as on 1.9.49 is reported to be Rs 59,809.8-1. The re-appropriation asked for can be met from this fund. The draft order above is for approval.

A/c p/cf

14.10.49

14.10.49

157 dl

15.10.49

MANGALORE LANDING & SHIPPING FUND - BUDGET ESTIMATE FOR 1949-50.

Statement of additional appropriations required under different heads with proposals to meet them.

Minor Heads (1)	Budget Grant. (2)	Additional allotment required. (3)	Sources from which reappropriation is proposed. (4)	Remarks. (5)
	Rs.	Rs.		
Establishment:			Proposed to be met from the savings of:-	
1. Establishment of dredgers.	10,925	575	(i) 150 under 'Contribution to Harbour Police staff'	1. Due to grant of leave to Serangs and increments
2. Gratuity	1,000	1,000	(ii) 18 Under 'Establishment of Launch'	2. Due to anticipated payment of gratuity to 2 serangs on account of retirement.
3. Travelling allowance of Inspecting Dredging Engineer.	800	300	(iii) 20 Under 'Establishment of T.S.T. 'Charles Henderson'	3. Due to more touring.
Contingencies:			(iv) 12 Under 'Mechanic'	4. Due to increase in rates of postage charges
4. Postage and Service telegrams.	240	60	(v) 25 Under 'Carpenter'	5. Due to extensions of telephone connections
5. Rents, rates and taxes	450	180	(vi) 50 Under 'T.A. of Establishment'	6. Due to increase in rate of electric charge per unit
6. Hot and cold weather charges	80	40	(vii) 210 Under 'House rent allowance'	7. Due to purchase of a typewriter for office use.
7. Printing, stationery and binding	250	750	(viii) 1,310 Under 'Dearness allowance'	8. Due to enhancement of audit fees.
8. Audit fees	384	506	(ix) 650 Under 'Construction of a new wooden mud punt'	9. Due to purchase of coal for T.S.T. 'Charles Henderson.
9. Dredger and launch contingencies including cost of coal, fuel and petrol	25,000	6,800	(x) 7,766 From the cash closing balance of the fund.	
	28,200 sanctioned in Govt.Memo No.3270 F/49-1, P.W. dated 19-10-49.			
		10,211		
			10,211	

No. 178 A/50-1

Submitted to the Secretary to Government, Public Works Department, Madras with reference to G.O.Ms.No.1532, P.W. dated 30th April 1949.

2. The additional allotments applied for in column 3 may please be sanctioned by reappropriation as indicated in column (4).

Presidency Port Officer.

Madras, 20-2-1950.
P.20.

PW (F)

Memo: no: 590-F-50-1 dated 28-2-50.

Subj: Ports - Mangalore - Landing and Shipping Fund - B.E. for 1949-50 - Reappropriation of Funds - Sanctioned.

Ref: From the P.P.O., Madras, no: 178-A-50-1 dt. 20-2-1950.

The reappropriation of funds requested by the P.P.O. Madras in his letter cited is sanctioned.

To The P.P.O. Madras.
Copy to Examiner of L.F. Accounts (with a copy of plan)

From
J.M.Balmforth,Esq.,
Presidency Port Officer,
P.B.No.13,
Madras-1.

URGENT

To
The Secretary to Government,
Public Works Department,
Madras.

No. 392-A/50-1 dated, 13--3--1950.

Sir,

(R) /MP1-50 Mangalore Landing & Shipping Fund - Budget Estimate for 1949-50 sanctioned in G.O.Ms.No.1532, P.W. dated 30-4-49 - Reappropriation ~~of~~ of funds - sanction requested.

Additional allotments under the Mangalore Landing & Shipping Fund as detailed below are required during the current official year and I request the sanction of Government to meet them by reappropriation as indicated in column (4).

Head of Service. (1)	Budget grant. (2)	Additional allotment required. (3)	Source from which reappropriation is proposed. (4)	Remarks. (5)
	Rs.	Rs.		
1.Dry Dock pump contingencies	700	230	From the savings in the provision of Rs.6,000/- under 'Hired Labour'.	Due to more expenditure.
2.Port Well pump contingencies.	90	15		

2dN mp 24/(R)

P.13.

Yours faithfully,
J M Balmforth
Presidency Port Officer,

p'mp 24/(R)

F 18

PW(F)

Memo: no: 862-F/50-1 dated 22.3.50

Sub: Ports. Mangalore Landing and Shipping Fund.
B.E for 1949-50 - Reappropriation of funds - Sanctioned

Ref: ~~Cor. No. F.32 dt. 30-4-49~~
From the P.P.o., Madras, no: 392-A/50-1 dt. 13-3-1950.

The reappropriation of funds proposed by the P.P.o. in his letter cited above is sanctioned.

To
The P.P.o, Madras.
The Examiner of L.F. Accounts.
(with Copy of Plan)

20.3.50

Kow
20.3.50

21/3/50

Budget Estimates of the Mangalore Landing and Shipping Fund - 1949-50.

From the P.P.O. No.144, A-49-7., dated 11-4-49.

The Financial position of the Mangalore Landing and Shipping Fund for 1949-50 is as follows:-

	B.E. for 1949-50	R.E. for 1948-49	B.E. for 1948-49	Actuals for 1947-48
	Rs.	Rs.	Rs.	Rs.
Opening Balance				
Cash	13,216	58,040	69,531	58,435
Govt. Securities	1,04,400	84,900	84,900	84,900
Receipts	1,50,466	1,35,433	1,22,147	1,10,079
Expenditure	2,24,695	1,60,757	1,53,392	1,10,474
Surplus(+)or Deficit(-)	-74,229	-25,324	-31,245	+ 395
Closing Balance				
Cash	3,187	13,216	18,286	58,040
Govt. Securities	40,200	1,04,400	1,04,900	84,900

2.The details of the receipts are :-

Landing and Shipping Fees	95,000	90,000	80,000	85,388
Ground rent, shed rent, etc.,	47,400	41,800	28,400	21,844
Interest on Govt. securities	1,164	3,633	3,747	3,147
Profit on investment	6,902	...	...	...
Total	1,50,466	1,35,433	1,22,147	1,10,079

It is observed that the credit taken under Profit on investment represents the profit expected to be realised during the year on the proposed sale of Govt. securites of 4% of the face value of Rs.64,200/- vide X on p. 4 c.f. The credit taken may be allowed. No remarks are called in respect of credit taken under other heads of accounts.

3.The details of expenditure are as follows:-

i.Establishment charges including contribution to Minor Port Fd.	50,820	42,722	41,581	47,43-
ii.Contingencies	64,835	67,400	55,213	29,159
	790	790	850	925
ii.Public Works Charges:				
a.Construction of a new wooden Mud punt	20,000	10,000	17,2	---
b.Purchase of Tools & Plant				

b. Purchase of I.S.A. charles ~~Recesson~~ Henderson	48,100	12,400	...	...
c. Construction of a passenger jetty in front of passenger shed	5,000	...	5,000	...
d. Survey ~~divisions~~ of port land within landing and shipping area	1,500	...	...	...
e. Other works	30,650	24,008	31,110	38,009
f) Refunds	3,000	3,000	2,000	900
g) Loss on investment Rs.	...	437	438	...
Total expenditure	2,24,695	1,6.,757	1,53,392	1,1.,474

4. General: According to the B.E. for 1949-50 as framed by the P.P.C. the fund is expected to work at a deficit of Rs.74,229 Debit. and it is due to the provision made for a sum of Rs.74,600/- for certain items of non recurring ~~items of~~ expenditure under Public works charges ~~detailed at a above~~. This deficit is proposed to be wiped off from the opening balance and ~~[illegible]~~ and the fund is expected to close with a balance of Rs.43,387 (cash 3,287 and Govt. Securities 40,200/-). The budget estimates may be accepted. The draft order submitted below is for approval.